



THE SARAWAK CLUB

JALAN TAMAN BUDAYA
93000 KUCHING, SARAWAK.
TEL: 082-242299 FAX: 082-245654
SST REG. NO : Y60-1808-32000041

STATEMENT OF ACCOUNT

MR FREY, FRANCOIS ROBERT
5 JALAN HALAMAN UPLAND
93200, KUCHING

MEMBERSHIP No. : F076
Date : 29/02/2020
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DATE	REF NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Brought Forward	284.50		284.50 DR
04/02/2020	540857	MAINHALL CAFETERIA	14.80		299.30 DR
05/02/2020	541030	MAINHALL CAFETERIA	42.00		341.30 DR
10/02/2020	MP66752	PAYMENT BY AUTODEBIT		284.50	56.80 DR
18/02/2020	542414	MAINHALL CAFETERIA	8.50		65.30 DR
23/02/2020	207212	BADGER BAR	55.00		120.30 DR
25/02/2020	543178	MAINHALL CAFETERIA	23.00		143.30 DR
26/02/2020	543330	MAINHALL CAFETERIA	38.00		181.30 DR
28/02/2020	AP288637	ASSOCIATE SUBS	21.20		202.50 DR
28/02/2020	DO188825	MONTHLY DONATION CHARITY FUND	2.00		204.50 DR
28/02/2020	OP375182	ORDINARY SUBS	74.20		278.70 DR
28/02/2020	WF226028	STAFF WELFARE FUND	1.00		279.70 DR
29/02/2020	AB3846	PILATES-MONDAY/WEDNESDAY	74.20		353.90 DR

AGING OF AMOUNT OUTSTANDING

CURRENT MONTH	OVERDUE 30 DAYS	OVERDUE 60 DAYS	OVERDUE 90 DAYS & OVER	BALANCE
353.90	0.00	0.00	0.00	353.90

E&O.E

*Payment shall made to "SARAWAK CLUB"

Account # 511113420244 Malayan Banking Berhad

or

*Indicate the membership no at the back of the cheque or in the payment remark (by GIRO/TT).

*Fax/email (memacc@sarawakclub.com) the bank-in-slip immediately if you have deposited into our account.



Billar Code: 60202

Ref-1: Your Membership No.

JomPAY online at Internet and Mobile Banking with your Current, Saving or Credit Card account

1. This bill is due for payment on the date shown above.
2. If the sum due is not paid within one (1) calendar month after the due date, it shall be liable to surcharge of 5% on the sum due (Rule 25.5) and the Club may cause the member's name to be posted as a defaulter in the Club premises(Rule 25.3).
3. If the sum due is still not settled within 28 days after the date of posting as a defaulter,such member shall ipso facto cease to be a member of the Club (Rule 25.4).